

## Howard University Digital Howard @ Howard University

---

Financial Records

Personal Papers

---

October 2017

# Note 4

Follow this and additional works at: [http://dh.howard.edu/ajc\\_finance](http://dh.howard.edu/ajc_finance)

---

### Recommended Citation

"Note 4" (2017). *Financial Records* . 14.  
[http://dh.howard.edu/ajc\\_finance/14](http://dh.howard.edu/ajc_finance/14)

This Book is brought to you for free and open access by the Personal Papers at Digital Howard @ Howard University. It has been accepted for inclusion in Financial Records by an authorized administrator of Digital Howard @ Howard University. For more information, please contact [lopez.matthews@howard.edu](mailto:lopez.matthews@howard.edu).

# NATIONAL SAVINGS AND TRUST COMPANY

CHARTERED BY CONGRESS JANUARY 22, 1867

CAPITAL \$ 1,000,000  
SURPLUS \$ 4,000,000

TELEPHONE: STERLING 3-6200  
CABLE: NATIONAL WASHINGTON

BRUCE BAIRD  
PRESIDENT

FIFTEENTH STREET AND NEW YORK AVENUE, N.W.

WASHINGTON 5, D.C.

January 11, 1955.



LESTER A. LAWRENCE  
TRUST OFFICER

Mrs. Anna J. Cooper,  
Frelinghuysen University,  
201 T Street, N. W.,  
Washington 1, D. C.

Dear Mrs. Cooper:

Referring to your letter of December 11, 1954, with respect to the Frelinghuysen University trust account and savings account, we transmit herewith statement prepared as of January 6, 1955, which shows the bonds originally received, purchased and redeemed since the establishment of the trust. There is also enclosed a statement showing the date the savings account was charged for the fees we have received.

On January 10, 1955, we received the proceeds of redemption of the \$100 Series F bond due January 1, 1955, which makes a balance of \$114.00. To this balance, we have added the sum of \$30.00, withdrawn from the savings account, and have issued instructions for the purchase of two \$100.00 Series "J" bonds at a total cost of \$144.00. We return the savings passbook.

We trust that with this letter and the enclosed statements you will understand the transactions taken place in the University's trust and savings accounts.

Very truly yours,

*Lester A. Lawrence*  
Trust Officer.

Enclosures.

Report North Springs to Trust  
January 1955